

UNITED CITIES GAS COMPANY
ANNUAL RECONCILIATION
VIRDEN, ILLINOIS
December 2000

	<u>AMOUNT</u>
1. Unamortized Balance as of December 31, 1999 Reconciliation	(\$77,502.22)
2. Factor A Adjustments Amortized to Schedule I at 12/31/99 per 1999 Reconciliation	\$81,110.32
3. Factor O Collected/(Refunded) During 2000	(\$5,369.23)
4. Balance to be Collected/(Refunded) During 2000 from prior periods	(\$1,761.13)
5. 2000 Recoverable Costs	\$2,207,576.06
6. 2000 PGA Revenues	(\$1,796,981.83)
7. 2000 Refunds or Surcharges	(\$14,205.17)
8. Other Adjustments	\$0.00
9. Interest	(\$4,778.30)
10. 2000 Under/(Over)-Recovery	\$391,610.76
11. Under/(Over)-Recovery Balance at December 31, 2000	\$389,849.63
12. Factor A Adjustments Amortized to Schedule I at December 31, 2000	(\$134,889.36)
13. Unamortized Balance at December 31, 2000	\$254,960.26
14. Requested Factor O	\$0.01

UNITED CITIES GAS COMPANY

2000 ANNUAL RECONCILIATION

VIRDEN, ILLINOIS

<u>Line</u>	<u>Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Subtotal</u>	<u>Line</u>
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1	<u>Gas Cost Recoverable through Gas Charge</u>								1
2	Total Invoice Cost	\$215,932.95	\$186,466.68	\$165,531.07	\$121,713.33	\$97,303.98	\$46,395.20	\$833,343.21	2
3	Add: Storage Withdrawals	\$10,696.49	\$2,660.62	\$0.00	\$8,841.40	\$616.52	\$1,451.23	\$24,266.26	3
4	Interest	(\$443.87)	(\$870.41)	(\$1,007.36)	(\$963.51)	(\$797.43)	(\$832.80)	(\$4,915.38)	4
5	LP Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	Less: Storage Injections	(\$3,091.14)	(\$10,738.22)	(\$14,183.99)	(\$5,349.94)	\$0.00	\$0.00	(\$33,363.29)	6
7	Company Use	(\$268.02)	(\$224.98)	(\$142.38)	\$0.00	\$0.00	(\$167.08)	(\$802.46)	7
8	Total Recoverable Gas Cost	<u>\$222,826.41</u>	<u>\$177,293.69</u>	<u>\$150,197.34</u>	<u>\$124,241.28</u>	<u>\$97,123.07</u>	<u>\$46,846.55</u>	<u>\$818,528.34</u>	8
9	<u>Gas Cost Recovered</u>								9
10	Purchased Gas Adjustment	<u>\$295,038.00</u>	<u>\$332,566.66</u>	<u>\$199,210.95</u>	<u>\$128,393.94</u>	<u>\$60,833.16</u>	<u>\$32,998.21</u>	<u>\$1,049,040.92</u>	10
11	Unbilled Gas Cost 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11
12	Unbilled Gas Cost 2000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	12
13	Under/(Over) Recovery	<u>(\$72,211.59)</u>	<u>(\$155,272.97)</u>	<u>(\$49,013.61)</u>	<u>(\$4,152.66)</u>	<u>\$36,289.91</u>	<u>\$13,848.34</u>	<u>(\$230,512.58)</u>	13

UNITED CITIES GAS COMPANY

2000 ANNUAL RECONCILIATION

VIRDEN, ILLINOIS

<u>Line</u>	<u>Description</u>	<u>Subtotal</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>	<u>Line</u>
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
1	<u>Gas Cost Recoverable through Gas Charge</u>									1
2	Total Invoice Cost	\$833,343.21	\$53,906.30	\$36,126.73	\$57,573.34	\$186,311.46	\$307,121.24	\$761,521.15	\$2,235,903.43	2
3	Add: Storage Withdrawals	\$24,266.26	\$0.00	\$386.35	\$1,434.85	\$0.00	\$8,728.46	\$5,735.27	\$40,551.19	3
4	Interest	(\$4,915.38)	(\$774.01)	(\$594.79)	(\$446.92)	\$0.00	\$684.34	\$1,268.46	(\$4,778.30)	4
5	LP Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	Less: Storage Injections	(\$33,363.29)	(\$1,644.93)	\$0.00	\$0.00	(\$15,001.87)	\$0.00	(\$16,982.87)	(\$66,992.96)	6
7	Company Use	(\$802.46)	(\$18.59)	(\$34.03)	(\$39.31)	(\$88.98)	(\$157.87)	(\$744.36)	(\$1,885.60)	7
8	Total Recoverable Gas Cost	<u>\$818,528.34</u>	<u>\$51,468.77</u>	<u>\$35,884.26</u>	<u>\$58,521.96</u>	<u>\$171,220.61</u>	<u>\$316,376.17</u>	<u>\$750,797.65</u>	<u>\$2,202,797.76</u>	8
9	<u>Gas Cost Recovered</u>									9
10	Purchased Gas Adjustment	<u>\$1,049,040.92</u>	<u>\$29,658.67</u>	<u>\$22,718.45</u>	<u>\$34,439.00</u>	<u>\$56,545.11</u>	<u>\$123,142.78</u>	<u>\$315,905.52</u>	<u>\$1,631,450.45</u>	10
11	Unbilled Gas Cost 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$134,754.14)	11
12	Unbilled Gas Cost 2000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,285.52</u>	12
13	Under/(Over) Recovery	<u>(\$230,512.58)</u>	<u>\$21,810.10</u>	<u>\$13,165.81</u>	<u>\$24,082.96</u>	<u>\$114,675.50</u>	<u>\$193,233.39</u>	<u>\$434,892.13</u>	<u>\$405,815.93</u>	13